

Exhibit A



Aged Delinquencies By Tenant: Big Lots

Period: Oct 2024

Dauphin Plaza (daupl)

Period Format: Accounting Months
Income Categories: All

Inv Date	Category	Description	Amount	Current	30	60	90	120
001017								
Big Lots (17/18)								
Caitlin Camboni				Current	Security Deposit: \$0.00			
					Day Due: 1 Delq Day: 10			
Master Occ. Id: 00001016				Last Payment: 10/02/2024			\$25,324.81	
	CAM	Current CAM	11,660.04	1,281.53	1,823.86	1,281.53	7,273.12	0.00
	PYC	Prior Year CAM	12,468.20	0.00	0.00	0.00	12,468.20	0.00
	PYI	Prior Year Insurance	14,360.36	0.00	0.00	0.00	13,142.80	1,217.56
	PYT	Prior Year Property Tax	12,397.66	0.00	0.00	0.00	2,910.16	9,487.50
	RNT	Rent	21,377.50	0.00	21,377.50	0.00	0.00	0.00
	TAX	Current Property Tax	5,102.57	0.00	3,404.98	0.00	1,697.59	0.00
Big Lots Totals:			77,366.33	1,281.53	26,606.34	1,281.53	37,491.87	10,705.06

Security Deposit: \$0.00